AEE/SSD/SBR/52/17-18 dt. 30/06/17

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other works)

First & Final

No: Date:

Division: Dasarahalli

Job code No: 013-17-000060 (P code 0190)

Sub Division: Shettyhalli Sub Div

Bill Received No. 141 Date 3/6/17 Cash Book Voucher No..... Dated.....

Scheduled Docted No.

Name of work (as per sanctioned estimate):-Construction of RCC Drains and CC Roads at Aswathkatte surrounding area Mallasandra in ward No 13, Shettyhalli Sub Division.

Name of the Contractor and Full Address :- The Technical Manager KRIDL

Reference to work order BBMP/EE/DD/WO/56/2017-18 DATE: 02-05-2017

Certified that the measurement were taken by me on 30/6/17 and recorded of pages 56614-56621

Of measurement Book No: 5677/16-17 And that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Office-in-charge of work

Certified that the measurements were taken by me on 30/6/2017 And found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agree upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub division officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬಿ.ಇ.ಎಲ್. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

If Memorandum of Payment Job code : 013-17-000060

1)Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3)Deduct amount to be held in Balance
4)Deduct Payments:
a)Amount of Previous payment as in the office Cash Book Voucher No..... Dated.....S.D.No.....
Amount adjusted towards cash advance recovery of
b)Payments cost store or other materials supplied
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash.
5)Balance being unpaid value of work done held in reserve
6)Deduct cash advance made on the office cash Book Voucher No.....
Dated..... less adjustements
7)Net amount due to or from contractor
Unadjusted items
8)Advance to contractor for materials brought to site (as detailed) with
Value of Government materials supplied

Gross 4952848
2nd and Final Bill Amount → 4992848
IT → 99857
VAT → 199714
FSD → 249642
LR → 58410
Loan → 49928
CBF → 4993
Total → 660544
662544
4290304
Net → 4330304

Passed by Cheque for Rs. 4330304
(.....)

Received Rs. 662544 (in words)
by adjustment Rs.
By cash and by adjustment of Payment as per memorandum.
Witnesses 1 Accounts Superintendent Exe. Engineer
P.W.D. Dasarahalli Division
2
Dated..... Signature of Contractor
Paid by me by cheque No..... Dated.....
Cast Rs.....Dated.....
Initials of Office making payment

Contractor's Signature
EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

(For use in the Office)

Executive Engineer

Original/Duplicate/Triplicate